

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – New eGovernance Projects – Sanction and release of an amount of Rs.1,50,00,000/- (Rupees One Crore and Fifty Lakhs only) for 1st Quarter i.e., April, 2016 to June, 2016 to the Telangana State Technology Services Limited, Hyderabad for making payment to the eGovernance Projects to be taken up by Information Technology, Electronics & Communications Department – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (eGov) DEPARTMENT

G.O.RT.No. 58

Dated: 23/05/2016

Read the following:

1. G.O.Rt.No. 1702, Finance (EBS.I) Department, Dated: 26.04.2016
2. U.O.Note No.1081/ITE&C/Budget/2016, Dated 10.05.2016 of ITE&C Dept
3. Lr.No. APTS/CS/ITE&C/5083/eGov-Projects/14, Dated 18.05.2016 from the General Manager, TSTSL, Hyderabad

ORDER:

In the G.O. 1st read above, the Finance Department released BRO for an amount of Rs.2137.50 lakhs from the BE provision 2016-17 towards meeting the expenditure under the relevant heads for the period from April to June 2016 and in the U.O. Note 2nd read above, the ITE&C Department has reallocated an amount of Rs.1,50,00,000/- for eGovernance Projects. In the letter 3rd read above, the I/c General Manager, TSTSL Hyderabad has furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2 Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs.1,50,00,000/- (Rupees One Crore and Fifty Lakhs Only) for maintenance of existing Projects to PD account of Telangana State Technology Services Limited for onward release by `Telangana State Technology Services Limited to the eGovernance Projects basing on instructions from the Government from time to time in this regard.

3 The expenditure sanctioned and released at Para 2 above shall be debited to the following Head of Account.

3451	- Secretariat Economic Services
MH 090	- Secretariat
GH-11	- Normal State Plan
SH (22)	- Information Technology & Communications Department
280	- Professional charges
284	- Other Payment.

4 The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.23 of TSTS Ltd Hyderabad under the following credit Head of Account:

8449	: Other Deposits
MH 120	: Misc. Deposits
SH (56)	: Deposits to TSTS Ltd

(PTO)

::02::

5 The Managing Director, TSTS Ltd., Hyderabad submitted an advance stamped receipt for Rs.1,50,00,000/- (Rupees One Crores and Fifty Lakhs Only). The MD, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
SECRETARY TO GOVERNMENT**

To
TSTS Limited, Hyderabad.
The Accountant General (Audit), Telangana, Hyderabad.
The Accountant General (A&E), Telangana, Hyderabad.
The Director of Treasuries and Accounts, Telangana, Hyderabad.
The District Treasury Officer, Telangana, Hyderabad (Urban).
The Resident Audit Officer, O/o the P.A.O., Telangana, Hyderabad.
The Assistant Secretary to Government & DDO, ITE&C Department.
The Finance (EBS-I) Department.

Copy to
PA to Secretary, ITE&C Department.
SC/SF

//FORWARDED :: BY ORDER//

SECTION OFFICER